

**IN THE UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
GAINESVILLE DIVISION**

**IN RE:**

**SIGNATURE PACK, LLC,**

**Debtor.**

**CHAPTER 11**

**CASE NO. 19-20916-JRS**

**DEBTOR'S MONTHLY OPERATING REPORT  
FOR THE PERIOD FROM SEPTEMBER 1, 2020 TO SEPTEMBER 30, 2020**

COMES NOW the above-named Debtor and files this Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

This 20th day of October, 2020.

**JONES & WALDEN LLC**

/s/ Leslie M. Pineyro  
Leslie M. Pineyro  
Georgia Bar No. 969800  
[lpineyro@joneswalden.com](mailto:lpineyro@joneswalden.com)  
699 Piedmont Avenue NE  
Atlanta, Georgia 30308  
(404) 564-9300 Telephone  
(404) 564-9301 Facsimile  
Attorney for Debtor

Debtor's Address:  
Signature Pack, LLC  
5786 Highway 129 North  
Suite N  
Pendergrass, GA 30567

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE PERIOD BEGINNING 9/1/2020 AND ENDING 9/30/2020**

Name of Debtor: Signature Pack, LLC  
 Date of Petition: 05/09/2019

Case Number 19-20916-JRS

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
<b>1. FUNDS AT BEGINNING OF PERIOD</b>	<u>\$410,568.09 (n)</u>	<u>\$107,917.95 (b)</u>
<b>2. RECEIPTS:</b>		
A. Cash Sales	<u>                    </u>	<u>                    </u>
Minus: Cash Refunds	<u>(-)                    </u>	<u>                    </u>
Net Cash Sales	<u>                    </u>	<u>                    </u>
B. Accounts Receivable	<u>                    </u>	<u>\$6,542,284.23</u>
C. Other Receipts (See MOR-3)	<u>                    </u>	<u>\$2,498,206.92</u>
(If you receive rental income, you must attach a rent roll.)		
<b>3. TOTAL RECEIPTS (Lines 2A+2B+2C)</b>	<u>\$0.00</u>	<u>\$9,040,491.15</u>
<b>4. TOTAL FUNDS AVAILABLE FOR     OPERATIONS (Line 1 + Line 3)</b>	<u>\$410,568.09</u>	<u>\$9,148,409.10</u>
<b>5. DISBURSEMENTS</b>		
A. Advertising	<u>                    </u>	<u>\$2,985.27</u>
B. Bank Charges	<u>\$10.00</u>	<u>\$48,542.66</u>
C. Contract Labor	<u>                    </u>	<u>                    </u>
D. Fixed Asset Payments (not incl. in "N")	<u>                    </u>	<u>\$478,839.55</u>
E. Insurance	<u>                    </u>	<u>\$1,857,026.14</u>
F. Inventory Payments (See Attach. 2)	<u>                    </u>	<u>\$723,475.65</u>
G. Leases	<u>                    </u>	<u>\$177,879.62</u>
H. Manufacturing Supplies	<u>                    </u>	<u>\$12,068.06</u>
I. Office Supplies	<u>                    </u>	<u>\$2,875,688.85</u>
J. Payroll - Net (See Attachment 4B)	<u>                    </u>	<u>\$408,745.31</u>
K. Professional Fees (Accounting & Legal)	<u>                    </u>	<u>                    </u>
L. Rent	<u>                    </u>	<u>\$27,839.37</u>
M. Repairs & Maintenance	<u>                    </u>	<u>\$1,452,123.84</u>
N. Secured Creditor Payments (See Attach. 2)	<u>                    </u>	<u>                    </u>
O. Taxes Paid - Payroll (See Attachment 4C)	<u>                    </u>	<u>                    </u>
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>                    </u>	<u>\$977.43</u>
Q. Taxes Paid - Other (See Attachment 4C)	<u>                    </u>	<u>\$7,021.52</u>
R. Telephone	<u>                    </u>	<u>\$18,109.83</u>
S. Travel & Entertainment	<u>                    </u>	<u>\$87,988.59</u>
Y. U.S. Trustee Quarterly Fees	<u>                    </u>	<u>\$52,044.19</u>
U. Utilities	<u>                    </u>	<u>                    </u>
V. Vehicle Expenses	<u>                    </u>	<u>\$506,495.13</u>
W. Other Operating Expenses (See MOR-3)	<u>                    </u>	<u>\$8,737,851.01</u>
<b>6. TOTAL DISBURSEMENTS (Sum of 5A thru W)</b>	<u>\$10.00</u>	<u>\$410,558.09 (c)</u>
<b>7. ENDING BALANCE (Line 4 Minus Line 6)</b>	<u>\$410,558.09 (c)</u>	<u>\$410,558.09 (c)</u>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20 day of Sept, 2020

  
 (Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)**

**Detail of Other Receipts and Other Disbursements**

**OTHER RECEIPTS:**

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
See attached		
TOTAL OTHER RECEIPTS		

**“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:**

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

**OTHER DISBURSEMENTS:**

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
See attached		
TOTAL OTHER DISBURSEMENTS		

**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**OTHER RECEIPTS**

<b>Description</b>	<b>Cumulative</b>	
	<b>Current Month</b>	<b>Petition to Date</b>
Funds transferred to GCS in error	\$0.00	\$58,446.00
Payroll & expense reimbursement from GCS	\$0.00	\$635,488.20
Refund from Admin America	\$0.00	\$10,436.10
Lumper fees	\$0.00	\$3,703.55
Balance transferred from Renasant Payroll Account	\$0.00	\$238.94
Payment from AWG belongs to SE Meats	\$0.00	\$20,287.80
Wells Fargo Security Deposit Refund	\$0.00	\$4,578.12
Refund of Wrokers Comp Premium	\$0.00	\$251.00
Refund of Packaging Purchase	\$0.00	\$10,500.00
APA Escrow and Purchase Funds	\$0.00	\$1,750,000.00
Paycom refund	\$0.00	\$1,777.21
Visionary Foods (sale of metal detector)	\$0.00	\$2,500.00
	<b>\$0.00</b>	<b>\$2,498,206.92</b>

**OTHER DISBURSEMENTS**

<b>Description</b>	<b>Cumulative</b>	
	<b>Current Month</b>	<b>Petition to Date</b>
401K	\$0.00	\$41,632.63
Aldi funds belonging to GCS	\$0.00	\$292,398.50
Freight	\$0.00	\$78,624.76
PACA License	\$0.00	\$1,045.00
FedEx	\$0.00	\$3,416.94
USDA	\$0.00	\$4,522.98
US Dept of Ag	\$0.00	\$2,455.42
JSO Escrow	\$0.00	\$12,000.00
Broker Commissions	\$0.00	\$15,398.90
Settlement to JSO Associates Inc.	\$0.00	\$37,500.00
Wind down services	\$0.00	\$17,500.00
	<b>\$0.00</b>	<b>\$506,495.13</b>

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10/19/20

**Signature Pack, LLC**

**Profit & Loss**

**September 2020**

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	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
6000000 · Business Expense	
6000020 · Bank Service Charges	10.00
	<u>10.00</u>
Total 6000000 · Business Expense	10.00
	<u>10.00</u>
Total Expense	
	<u>-10.00</u>
Net Ordinary Income	
	<u>-10.00</u>
Net Income	<u><u>-10.00</u></u>

# Balance Sheet

As of September 30 , 2020

## ASSETS

### Current Assets

Total Checking/Savings 410,560.34

Total Accounts Receivable 77,883.36

### Other Current Assets

Total 1300000 · Inventory 0.00

Total 1400300 · Prepaid Rents and Leases 7,939.62

Total Other Current Assets 7,939.62

Total Current Assets 496,383.32

Total Fixed Assets 13,558.91

Total Other Assets 0.00

**TOTAL ASSETS 509,942.23**

## LIABILITIES & EQUITY

### Liabilities

### Current Liabilities

Total Accounts Payable 763,990.00

Other Current Liabilities 0.00

### 2600000 · Short Term Financing

2600060 · Renasant - LOC 0.00

2600061 · RB - WC Term Current Portion 0.00

2600062 · RB- Equip. Loan Current Portion 0.00

Total 2600000 · Short Term Financing 0.00

Total Other Current Liabilities 0.00

Total Current Liabilities 763,990.00

### Long Term Liabilities

2700030 · Renasant - Equip Loan 0.00

Total Long Term Liabilities 0.00

Total Liabilities 763,990.00

Total Equity -254,047.77

**TOTAL LIABILITIES & EQUITY 509,942.23**





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10/19/20

**Signature Pack, LLC**  
**A/R Aging Summary**  
**As of September 30, 2020**

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	<u>Current</u>	<u>1 - 7</u>	<u>8 - 14</u>	<u>15 - 21</u>	<u>22 - 28</u>	<u>&gt; 28</u>	<u>TOTAL</u>
Coach Joe's Enterprises, Inc.	0.00	0.00	0.00	0.00	0.00	8,955.87	8,955.87
Curate Food Service.	0.00	0.00	0.00	0.00	0.00	-2,632.00	-2,632.00
Eastern Poultry	0.00	0.00	0.00	0.00	0.00	6,870.97	6,870.97
Gourmet Culinary Solutions	0.00	0.00	0.00	0.00	0.00	17,511.62	17,511.62
McLain Foods, Inc	0.00	0.00	0.00	0.00	0.00	15,759.26	15,759.26
One Source Foods	0.00	0.00	0.00	0.00	0.00	3,505.23	3,505.23
Prime Food Distributor, Inc	0.00	0.00	0.00	0.00	0.00	9,320.00	9,320.00
Visionary Foods, LLC	0.00	0.00	0.00	0.00	0.00	18,592.41	18,592.41
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,883.36</u>	<u>77,883.36</u>



Signature Paul, LLC

# A/P Aging Detail

As of September 30, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
<b>Current</b>						
Total Current						
<b>1 - 30</b>						
Total 1 - 30						
<b>31 - 60</b>						
Total 31 - 60						
<b>61 - 90</b>						
Total 61 - 90						
<b>&gt; 90</b>						
Item Receipt	05/21/2019	SO22984	Reliable Transportation Solutions			2,045.00
Bill	05/09/2019	7304	North Georgia Logistics	05/24/2019	495	345.30
Bill	05/09/2019	3/1/19-4/30/19	Food and Dairy Research Associates, Inc.	05/24/2019	495	1,026.90
Bill	05/14/2019	760	Ambassador Sanitation Management	05/28/2019	491	7,183.55
Bill	05/14/2019	761	Ambassador Sanitation Management	05/28/2019	491	7,020.88
Bill	05/10/2019	5592290010014637-JM	Bankcard Center	05/31/2019	488	29,635.03
Bill	05/31/2019	Evaluation Charge	Yamato Corporation Dataweigh	05/31/2019	488	185.00
Bill	05/20/2019	763	Ambassador Sanitation Management	06/03/2019	485	7,277.80
Bill	05/22/2019	04/01/19-04/30/19	Food and Dairy Research Associates, Inc.	06/06/2019	482	1,044.90
Bill	06/07/2019	3218173	USDA FOOD SAFETY AND INSPECTION SER	06/07/2019	481	1,177.47
Bill	05/09/2019	2100757616	Messer LLC	06/08/2019	480	1,280.08
Bill	05/28/2019	766	Ambassador Sanitation Management	06/11/2019	477	7,183.55
Bill	05/14/2019	333697	Campbell Sales & Service, Inc	06/13/2019	475	71.60
Bill	05/15/2019	52514936	Mouser Electronics, Inc.	06/14/2019	474	89.89
Bill	05/15/2019	52508167	Mouser Electronics, Inc.	06/14/2019	474	133.24
Bill	06/14/2019	Brokerage May 2019	William T. Porter	06/14/2019	474	526.40
Bill	06/14/2019	Brokerage May 2019	Southern Food Broker	06/14/2019	474	35.65
Bill	05/21/2019	9182698515	Grainger	06/20/2019	468	370.41
Bill	05/31/2019	3992647	Continental Carbonic Products	06/20/2019	468	678.58
Bill	06/05/2019	5/1/19-5/31/19	Food and Dairy Research Associates, Inc.	06/20/2019	468	856.90
Bill	06/20/2019	Brokerage May 2019	Triangle Sales & Marketing	06/20/2019	468	768.00
Bill	05/22/2019	9184080936	Grainger	06/21/2019	467	164.14
Bill	07/01/2019	9161131157	Nordson	06/21/2019	467	264.57
Bill	05/24/2019	2367164	Piedmont National Corp	06/23/2019	465	665.86
Bill	05/29/2019	5372621	Green Guard First Aid & Safety	06/28/2019	460	102.12
Bill	05/30/2019	9189677769	Grainger	06/29/2019	459	47.64
Bill	05/31/2019	9962224511	AIRGAS SAFETY	06/30/2019	458	64.24
Bill	05/31/2019	9962224512	AIRGAS SAFETY	06/30/2019	458	83.25
Bill	05/31/2019	134227230-8487	Pratt Recycling	06/30/2019	458	109.12
Bill	06/09/2019	5592290010014637-JM	Bankcard Center	06/30/2019	458	2,980.88
Bill	06/03/2019	32396	Hollis Transport	07/03/2019	455	175.00
Bill	06/03/2019	HLSI247251	Hygiena	07/03/2019	455	672.17
Bill	05/09/2019	785627	Wilheit Packaging LLC	07/08/2019	450	1,624.00
Bill	05/10/2019	785673	Wilheit Packaging LLC	07/09/2019	449	1,840.00
Bill	05/10/2019	785859	Wilheit Packaging LLC	07/09/2019	449	1,624.00
Bill	05/10/2019	785885	Wilheit Packaging LLC	07/09/2019	449	451.17
Bill	07/01/2019	29864	Automatic Protection Services, Inc.	07/11/2019	447	60.00
Bill	06/14/2019	Brokerage May 2019	Paragon Food Group, LLC	07/14/2019	444	718.84
Bill	06/19/2019	9210083912	Grainger	07/19/2019	439	118.13
Bill	06/20/2019	492886	H & D Pallet	07/20/2019	438	2,470.00
Bill	07/10/2019	6/1/19-6/30/19	Food and Dairy Research Associates, Inc.	07/25/2019	433	636.90
Bill	07/05/2019	Brokerage June 2019	Southern Food Broker	07/26/2019	432	21.38
Bill	07/01/2019	32932	Hollis Transport	07/29/2019	429	175.00
Bill	07/01/2019	134440371-8487	Pratt Recycling	07/31/2019	427	50.56
Bill	07/09/2019	HLSI251067	Hygiena	08/08/2019	419	672.11

Signature Paok, LLC

# A/P Aging Detail

As of September 30, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	07/20/2019	4024569	Continental Carbonic Products	08/09/2019	418	623.10
Bill	08/12/2019	Brokerage July 2019	Infusion Sales Group	08/12/2019	415	331.50
Bill	07/15/2019	67390	MoLo Solutions	08/14/2019	413	1,610.00
Bill	07/25/2019	67384	MoLo Solutions	08/24/2019	403	2,004.00
Bill	07/26/2019	9245016697	Grainger	08/25/2019	402	117.84
Bill	07/29/2019	9246742788	Grainger	08/28/2019	399	118.13
Bill	07/29/2019	INV0103889	Zee Company	08/28/2019	399	685.09
Credit	08/28/2019	9264154445	Grainger			-200.00
Bill	08/14/2019	7/1/19-7/31/19	Food and Dairy Research Associates, Inc.	08/29/2019	398	198.45
Bill	08/01/2019	2101118229	Linde LLC	08/30/2019	397	1,583.96
Bill	08/15/2019	1306541	Roll Off Systems, Inc	08/30/2019	397	278.00
Bill	08/01/2019	41875	Strategic Industries	08/31/2019	396	179.00
Bill	08/01/2019	8636512	Baker Donelson	08/31/2019	396	6,145.33
Bill	08/01/2019	62795	MoLo Solutions	09/01/2019	395	1,705.00
Bill	08/02/2019	2101125523	Linde LLC	09/01/2019	395	2,058.10
Bill	08/13/2019	24838	Shoreline Transfer, Inc.	09/03/2019	393	1,449.00
Bill	08/05/2019	33492	Hollis Transport	09/04/2019	392	175.00
Bill	08/05/2019	9252778593	Grainger	09/04/2019	392	118.53
Bill	08/05/2019	9252778601	Grainger	09/04/2019	392	31.40
Bill	08/05/2019	INV0104924	Zee Company	09/04/2019	392	995.52
Bill	08/06/2019	HLSI254150	Hygiena	09/05/2019	391	672.11
Bill	07/01/2019	56888	MoLo Solutions	09/06/2019	390	1,175.00
Bill	07/23/2019	221	Sermavica, LLC	09/06/2019	390	7,427.05
Bill	08/07/2019	INV0105171	Zee Company	09/06/2019	390	537.50
Bill	07/08/2019	59845	MoLo Solutions	09/07/2019	389	2,800.00
Bill	07/01/2019	58815	MoLo Solutions	09/08/2019	388	2,050.00
Bill	07/25/2019	244620	Cooling & Applied Technology, Inc./JBTCAT	09/08/2019	388	296.64
Bill	09/10/2019	Brokerage Aug 2019	Johnson O'Hare Company Inc.	09/10/2019	386	635.40
Bill	07/29/2019	229	Sermavica, LLC	09/12/2019	384	8,162.68
Bill	08/07/2019	60553	MoLo Solutions	09/12/2019	384	1,750.00
Bill	08/13/2019	9260629085	Grainger	09/12/2019	384	118.13
Bill	08/13/2019	9260919676	Grainger	09/12/2019	384	91.95
Bill	08/13/2019	2101158575	Linde LLC	09/12/2019	384	1,424.22
Bill	08/22/2019	25132	Shoreline Transfer, Inc.	09/12/2019	384	1,060.00
Bill	09/06/2019	191021	Eastern Quality Foods	09/13/2019	383	21,600.00
Bill	08/15/2019	INV0106277	Zee Company	09/14/2019	382	806.95
Bill	08/15/2019	40097	One Source Foods.	09/14/2019	382	5,947.62
Bill	08/16/2019	230250560	Aramark	09/15/2019	381	478.86
Bill	08/19/2019	79162	MoLo Solutions	09/18/2019	378	1,630.00
Bill	08/20/2019	INV0106938	Zee Company	09/19/2019	377	675.39
Bill	08/20/2019	62794	MoLo Solutions	09/19/2019	377	2,500.00
Bill	08/06/2019	234	Sermavica, LLC	09/20/2019	376	10,514.47
Bill	08/21/2019	79164	MoLo Solutions	09/20/2019	376	1,450.00
Bill	09/24/2019	Commissions	Advanced Marketing Concepts	09/24/2019	372	654.13
Bill	08/12/2019	249	Sermavica, LLC	09/26/2019	370	6,968.23
Bill	08/27/2019	230253142	Aramark	09/26/2019	370	478.86
Bill	08/27/2019	9275765692	Grainger	09/26/2019	370	1,062.32
Item Receipt	09/26/2019	rel11678	Choptank Transport			875.00
Item Receipt	09/26/2019	rel11676	Choptank Transport			820.00
Credit	09/26/2019	1725	Gourmet Culinary Solutions, LLC.			-5,111.00
Bill	08/28/2019	9277115730	Grainger	09/27/2019	369	220.52
Bill	08/28/2019	8647575	Baker Donelson	09/27/2019	369	1,344.50
Bill	09/20/2019	1765495	Butts Foods, Inc..	09/27/2019	369	8,166.24
Bill	08/30/2019	230255807	Aramark	09/29/2019	367	478.86

Signature Paul, LLC

## A/P Aging Detail

As of September 30, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	08/31/2019	9964425440	AIRGAS SAFETY	09/30/2019	366	86.24
Bill	09/01/2019	42121	Strategic Industries	10/01/2019	365	179.00
Bill	09/10/2019	Brokerage Aug 2019	Southern Food Broker	10/01/2019	365	21.38
Bill	09/10/2019	26107	Shoreline Transfer, Inc.	10/01/2019	365	2,995.00
Bill	09/10/2019	25821	Shoreline Transfer, Inc.	10/01/2019	365	5,804.00
Bill	10/01/2019	Expenses	Eric Tucker	10/01/2019	365	131.01
Bill	10/01/2019	9294347563	Grainger	10/01/2019	365	223.50
Bill	07/01/2019	67381	MoLo Solutions	10/03/2019	363	1,900.00
Bill	08/19/2019	253	Sermavica, LLC	10/03/2019	363	9,522.77
Bill	09/03/2019	HLSI257374	Hygiena	10/03/2019	363	672.08
Bill	09/06/2019	4613779	Southeastern Paper Co.	10/06/2019	360	8,876.50
Bill	09/06/2019	230258409	Aramark	10/06/2019	360	478.86
Bill	08/23/2019	246335	Cooling & Applied Technology, Inc./JBTCAT	10/07/2019	359	66.12
Bill	09/16/2019	25998	Shoreline Transfer, Inc.	10/07/2019	359	1,237.00
Bill	10/07/2019	Brokerage Sept 2019	Infusion Sales Group	10/07/2019	359	735.36
Bill	10/07/2019	Brokerage Sept 2019	Johnson O'Hare Company Inc.	10/07/2019	359	1,548.00
Bill	10/07/2019	Brokerage Sept 2019	RJS Sales & Marketing	10/07/2019	359	3,780.00
Bill	09/17/2019	25999	Shoreline Transfer, Inc.	10/08/2019	358	975.00
Bill	09/17/2019	26106	Shoreline Transfer, Inc.	10/08/2019	358	2,600.00
Bill	09/09/2019	2101282741	Messer LLC	10/09/2019	357	2,028.08
Bill	09/09/2019	INV-293697	Synergy Food Group LLC.	10/09/2019	357	152.20
Bill	09/09/2019	INV-293696	Synergy Food Group LLC.	10/09/2019	357	153.90
Bill	09/18/2019	26146	Shoreline Transfer, Inc.	10/09/2019	357	450.00
Bill	10/09/2019	3218173	USDA FOOD SAFETY AND INSPECTION SER	10/09/2019	357	3,214.68
Bill	08/26/2019	256	Sermavica, LLC	10/10/2019	356	6,795.11
Bill	09/10/2019	2101286826	Messer LLC	10/10/2019	356	2,143.98
Bill	09/11/2019	2101291321	Messer LLC	10/11/2019	355	1,621.50
Bill	09/20/2019	10635	Shoreline Transfer, Inc.	10/11/2019	355	1,122.00
Bill	10/01/2019	30120	Automatic Protection Services, Inc.	10/11/2019	355	60.00
Bill	09/12/2019	INV109723	Zee Company	10/12/2019	354	613.91
Bill	09/13/2019	2101295628	Messer LLC	10/13/2019	353	1,840.40
Bill	09/13/2019	9292018158	Grainger	10/13/2019	353	16.28
Bill	09/13/2019	9292127249	Grainger	10/13/2019	353	380.01
Bill	09/13/2019	2101295629	Messer LLC	10/13/2019	353	1,741.61
Bill	09/13/2019	230261094	Aramark	10/13/2019	353	478.86
Bill	09/14/2019	2101295630	Messer LLC	10/14/2019	352	1,458.15
Bill	09/23/2019	26046	Shoreline Transfer, Inc.	10/14/2019	352	1,505.00
Bill	09/24/2019	25721	Shoreline Transfer, Inc.	10/15/2019	351	1,379.00
Bill	10/02/2019	850	Night Cleaning Solutions LLC	10/16/2019	350	258.55
Bill	09/17/2019	2101304959	Messer LLC	10/17/2019	349	2,146.99
Bill	09/17/2019	2101309463	Messer LLC	10/17/2019	349	1,202.32
Bill	09/17/2019	9295621032	Grainger	10/17/2019	349	76.75
Bill	09/17/2019	INV0110402	Zee Company	10/17/2019	349	806.25
Bill	09/26/2019	26209	Shoreline Transfer, Inc.	10/17/2019	349	2,219.00
Bill	09/03/2019	265	Sermavica, LLC	10/18/2019	348	3,132.60
Bill	09/19/2019	9298232167	Grainger	10/19/2019	347	101.07
Bill	09/19/2019	1056837	RefrigiWear	10/19/2019	347	410.42
Bill	09/19/2019	INV0110823	Zee Company	10/19/2019	347	487.07
Bill	11/01/2019	8654402	Baker Donelson	10/19/2019	347	6,071.50
Bill	09/20/2019	2101322877	Messer LLC	10/20/2019	346	1,643.42
Bill	09/20/2019	929955348	Grainger	10/20/2019	346	60.71
Bill	09/20/2019	230263698	Aramark	10/20/2019	346	478.86
Bill	09/21/2019	2101318795	Messer LLC	10/21/2019	345	1,333.54
Bill	10/07/2019	857	Night Cleaning Solutions LLC	10/21/2019	345	1,620.70

Signature Paok, LLC

# A/P Aging Detail

As of September 30, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	09/23/2019	2101322878	Messer LLC	10/23/2019	343	1,331.13
Bill	09/24/2019	2101328638	Messer LLC	10/24/2019	342	1,932.29
Bill	09/24/2019	9302830600	Grainger	10/24/2019	342	318.48
Bill	09/10/2019	269	Sermavica, LLC	10/25/2019	341	428.34
Bill	09/25/2019	2101337559	Messer LLC	10/25/2019	341	1,292.70
Bill	09/25/2019	INV0111670	Zee Company	10/25/2019	341	1,577.22
Bill	09/26/2019	2101380681	Messer LLC	10/26/2019	340	1,909.77
Bill	09/27/2019	230266435	Aramark	10/27/2019	339	478.86
Bill	09/28/2019	2101380682	Messer LLC	10/28/2019	338	1,492.68
Bill	10/14/2019	866	Night Cleaning Solutions LLC	10/28/2019	338	1,057.10
Bill	09/30/2019	2101392807	Messer LLC	10/30/2019	336	1,177.09
Bill	09/30/2019	34413	Hollis Transport	10/30/2019	336	175.00
Bill	09/30/2019	9965136221	AIRGAS SAFETY	10/30/2019	336	84.26
Bill	10/01/2019	137877-001	Advanced Office Solutions	10/31/2019	335	110.18
Bill	10/01/2019	2101396981	Messer LLC	10/31/2019	335	1,788.45
Bill	10/01/2019	INV1667539	Briggs Equipment	10/31/2019	335	941.00
Bill	10/01/2019	INV1609410	Briggs Equipment	10/31/2019	335	2,626.75
Bill	10/01/2019	INV1609421	Briggs Equipment	10/31/2019	335	1,025.68
Bill	10/01/2019	INV1609466	Briggs Equipment	10/31/2019	335	1,548.92
Bill	10/01/2019	INV1654496	Briggs Equipment	10/31/2019	335	639.00
Bill	10/01/2019	INV1654483	Briggs Equipment	10/31/2019	335	1,245.79
Bill	10/01/2019	INV1624971	Briggs Equipment	10/31/2019	335	1,484.09
Bill	10/01/2019	INV1625573	Briggs Equipment	10/31/2019	335	4,366.99
Bill	10/01/2019	INV1624596	Briggs Equipment	10/31/2019	335	1,358.53
Bill	10/01/2019	INV1624926	Briggs Equipment	10/31/2019	335	923.00
Bill	10/01/2019	INV1623920	Briggs Equipment	10/31/2019	335	1,060.20
Bill	10/01/2019	INV1637226	Briggs Equipment	10/31/2019	335	355.00
Bill	10/01/2019	INV1638040	Briggs Equipment	10/31/2019	335	1,925.76
Bill	10/01/2019	INV1819942	Briggs Equipment	10/31/2019	335	6,200.37
Bill	10/01/2019	INV1624592	Briggs Equipment	10/31/2019	335	1,961.71
Bill	10/01/2019	INV1653005	Briggs Equipment	10/31/2019	335	1,339.96
Bill	10/01/2019	2101382640	Messer LLC	10/31/2019	335	6,623.50
Bill	10/01/2019	INV1609667	Briggs Equipment	10/31/2019	335	918.05
Bill	10/01/2019	42358	Strategic Industries	10/31/2019	335	179.00
Bill	10/03/2019	2101401425	Messer LLC	11/02/2019	333	2,140.98
Bill	10/03/2019	9312194625	Grainger	11/02/2019	333	159.71
Bill	10/04/2019	2101406388	Messer LLC	11/03/2019	332	1,226.64
Bill	10/04/2019	230269095	Aramark	11/03/2019	332	478.86
Bill	10/22/2019	878	Night Cleaning Solutions LLC	11/05/2019	330	1,874.14
Bill	10/07/2019	2101415171	Messer LLC	11/06/2019	329	1,838.00
Bill	10/07/2019	HLSI261195	Hygiena	11/06/2019	329	672.14
Bill	10/08/2019	230271401	Aramark	11/07/2019	328	78.26
Bill	10/08/2019	2101418886	Messer LLC	11/07/2019	328	1,658.14
Bill	11/01/2019	INV0113247	Zee Company	11/07/2019	328	1,316.75
Bill	10/09/2019	9317440213	Grainger	11/08/2019	327	55.15
Bill	10/09/2019	2101423139	Messer LLC	11/08/2019	327	1,261.77
Bill	11/08/2019	3218173	USDA FOOD SAFETY AND INSPECTION SER	11/08/2019	327	224.28
Bill	10/10/2019	9319500568	Grainger	11/09/2019	326	123.63
Bill	10/11/2019	2101427724	Messer LLC	11/10/2019	325	1,512.50
Bill	10/11/2019	230273474	Aramark	11/10/2019	325	478.86
Bill	10/11/2019	2101427723	Messer LLC	11/10/2019	325	1,517.90
Bill	11/12/2019	Brokerage Oct 19'	Advanced Marketing Concepts	11/12/2019	323	32.66
Bill	11/12/2019	Brokerage Oct 19'	Infusion Sales Group	11/12/2019	323	744.96
Bill	11/12/2019	Brokerage Oct 19'	Northeast Food Marketing	11/12/2019	323	2,250.00

Signature Paul J. C.

# A/P Aging Detail

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Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	10/30/2019	886	Night Cleaning Solutions LLC	11/13/2019	322	1,736.64
Bill	10/15/2019	2101442368	Messer LLC	11/14/2019	321	1,831.99
Bill	10/15/2019	9323444407	Grainger	11/14/2019	321	322.34
Bill Pmt -Check	11/14/2019	2152	Gourmet Culinary Solutions, LLC.			-7,400.00
Bill	10/16/2019	2101442369	Messer LLC	11/15/2019	320	1,756.63
Bill	10/17/2019	138213-001	Advanced Office Solutions	11/16/2019	319	114.84
Bill	10/17/2019	92470	MoLo Solutions	11/16/2019	319	1,550.00
Bill	10/17/2019	2101447297	Messer LLC	11/16/2019	319	1,541.92
Bill	10/18/2019	91011	MoLo Solutions	11/17/2019	318	1,950.00
Bill	10/18/2019	2101447298	Messer LLC	11/17/2019	318	1,918.48
Bill	10/18/2019	230276943	Aramark	11/17/2019	318	478.86
Bill	10/18/2019	86990	MoLo Solutions	11/17/2019	318	1,700.00
Bill	11/01/2019	8664544	Baker Donelson	11/18/2019	317	3,053.35
Bill	11/05/2019	897	Night Cleaning Solutions LLC	11/19/2019	316	1,741.28
Bill	10/21/2019	2101456182	Messer LLC	11/20/2019	315	1,595.68
Bill	10/21/2019	88644	MoLo Solutions	11/20/2019	315	250.00
Bill	10/22/2019	2101460547	Messer LLC	11/21/2019	314	1,403.80
Bill	10/23/2019	2101465605	Messer LLC	11/22/2019	313	1,722.69
Bill	10/24/2019	9333875517	Grainger	11/23/2019	312	209.43
Bill	10/24/2019	120949	Andrew Roberts Inc.	11/23/2019	312	226.03
Bill	10/25/2019	91785	MoLo Solutions	11/24/2019	311	1,750.00
Bill	10/25/2019	2101470115	Messer LLC	11/24/2019	311	1,891.75
Bill	10/25/2019	230280444	Aramark	11/24/2019	311	478.86
Bill	10/27/2019	2101470116	Messer LLC	11/26/2019	309	2,059.60
Bill	11/12/2019	906	Night Cleaning Solutions LLC	11/26/2019	309	1,237.69
Bill	10/28/2019	2101479295	Messer LLC	11/27/2019	308	1,772.24
Bill	10/29/2019	138410-001	Advanced Office Solutions	11/28/2019	307	153.93
Bill	10/29/2019	2101522654	Messer LLC	11/28/2019	307	1,603.48
Bill	10/30/2019	2101530145	Messer LLC	11/29/2019	306	1,552.44
Bill	10/31/2019	101534248	Messer LLC	11/30/2019	305	1,892.65
Bill	10/31/2019	34937	Hollis Transport	11/30/2019	305	175.00
Bill	10/31/2019	9965895591	AIRGAS SAFETY	11/30/2019	305	86.24
Bill	11/01/2019	2101523788	Messer LLC	12/01/2019	304	6,623.50
Bill	11/01/2019	239557	Blue Marlin Logistics Group	12/01/2019	304	1,330.00
Bill	11/01/2019	230283927	Aramark	12/01/2019	304	478.86
Bill	11/01/2019	42616	Strategic Industries	12/01/2019	304	179.00
Bill	11/19/2019	910	Night Cleaning Solutions LLC	12/03/2019	302	969.53
Bill	11/04/2019	2101543142	Messer LLC	12/04/2019	301	2,131.68
Bill	11/04/2019	2101543143	Messer LLC	12/04/2019	301	1,486.38
Bill	11/04/2019	HLSI264417	Hygiena	12/04/2019	301	672.11
Bill	11/04/2019	INV0117065	Zee Company	12/04/2019	301	1,294.36
Bill	11/04/2019	INV0117066	Zee Company	12/04/2019	301	45.07
Bill	11/05/2019	2101547601	Messer LLC	12/05/2019	300	1,564.75
Bill	10/30/2019	93202	MoLo Solutions	12/06/2019	299	1,200.00
Item Receipt	12/06/2019	SO23082	Choptank Transport			2,225.00
Bill	11/07/2019	2101552086	Messer LLC	12/07/2019	298	2,068.92
Bill	11/07/2019	2101559494	Messer LLC	12/07/2019	298	1,527.81
Bill	11/07/2019	1844	Gourmet Culinary Solutions, LLC.	12/07/2019	298	462.24
Bill	11/08/2019	97740	MoLo Solutions	12/08/2019	297	1,700.00
Bill	11/08/2019	230287419	Aramark	12/08/2019	297	478.86
Bill	11/08/2019	INV-CIN-013436	TGW International Inc.	12/08/2019	297	341.44
Bill	11/11/2019	2101559495	Messer LLC	12/11/2019	294	1,879.74
Bill	11/12/2019	2101567593	Messer LLC	12/12/2019	293	1,839.80
Bill	11/13/2019	239811	Blue Marlin Logistics Group	12/13/2019	292	872.00

Signature Paok, LLC

# A/P Aging Detail

As of September 30, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	11/13/2019	2101571548	Messer LLC	12/13/2019	292	1,956.31
Bill	11/13/2019	138753-001	Advanced Office Solutions	12/13/2019	292	442.27
Bill	12/01/2019	11252467	Hire Dynamics, LLC.	12/13/2019	292	803.44
Bill	11/14/2019	96695	MoLo Solutions	12/14/2019	291	1,750.00
Bill	11/14/2019	1506895	Choptank Transport	12/14/2019	291	1,214.00
Bill	11/14/2019	1501002	Choptank Transport	12/14/2019	291	1,525.00
Bill	11/14/2019	2101576022	Messer LLC	12/14/2019	291	1,578.56
Bill	11/15/2019	1849	Gourmet Culinary Solutions, LLC.	12/15/2019	290	1,065.72
Bill	11/15/2019	230290873	Aramark	12/15/2019	290	478.86
Bill	11/18/2019	1515996	Choptank Transport	12/15/2019	290	1,440.00
Bill	12/01/2019	SF 1610	Fiesta Cab	12/15/2019	290	300.00
Bill	12/02/2019	926	Night Cleaning Solutions LLC	12/16/2019	289	2,037.00
Bill	11/17/2019	2101576023	Messer LLC	12/17/2019	288	1,783.05
Credit	12/17/2019	638409	H & D Pallet			-472.50
Bill	11/15/2019	1516074	Choptank Transport	12/18/2019	287	1,840.00
Bill	11/18/2019	2101580820	Messer LLC	12/18/2019	287	1,490.88
Bill	12/04/2019	SF 1609	Fiesta Cab	12/18/2019	287	500.00
Bill	11/19/2019	2101589314	Messer LLC	12/19/2019	286	1,973.42
Check	12/19/2019	2207	TNT			-1,934.90
Bill	11/20/2019	138883-001	Advanced Office Solutions	12/20/2019	285	280.33
Bill	11/20/2019	2101593334	Messer LLC	12/20/2019	285	1,570.75
Bill	12/06/2019	11253438	Hire Dynamics, LLC.	12/20/2019	285	1,468.65
Bill	12/06/2019	SF 1611	Fiesta Cab	12/20/2019	285	500.00
Bill	12/20/2019	4911	Prime Food Sales, Inc.	12/20/2019	285	21,966.00
Bill	11/21/2019	2101603563	Messer LLC	12/21/2019	284	1,579.46
Bill	11/22/2019	2101599199	Messer LLC	12/22/2019	283	1,496.89
Bill	11/22/2019	1518255	Choptank Transport	12/22/2019	283	1,350.00
Bill	11/22/2019	121125	Andrew Roberts Inc.	12/22/2019	283	217.80
Bill	11/22/2019	230294365	Aramark	12/22/2019	283	478.86
Bill	11/25/2019	2101608041	Messer LLC	12/25/2019	280	1,730.50
Bill	11/26/2019	2101612461	Messer LLC	12/26/2019	279	1,554.24
Bill	11/26/2019	1520265	Choptank Transport	12/26/2019	279	1,440.00
Bill	11/26/2019	INV0119854	Zee Company	12/26/2019	279	311.10
Bill	12/16/2019	5580311	Electronic Sales Co., Inc.	12/26/2019	279	57.00
Bill	12/16/2019	1087119	McLain Foods	12/26/2019	279	22,501.33
Bill	12/16/2019	3789960	Certified Laboratories Division	12/26/2019	279	294.20
Bill	12/13/2019	11254423	Hire Dynamics, LLC.	12/27/2019	278	2,343.58
Bill	12/13/2019	SF 1612	Fiesta Cab	12/27/2019	278	500.00
Bill	11/28/2019	2101661296	Messer LLC	12/28/2019	277	1,117.64
Bill	11/29/2019	230297799	Aramark	12/29/2019	276	478.86
Bill	11/07/2019	1513664	Choptank Transport	12/30/2019	275	1,390.00
Bill	11/30/2019	1518809	Choptank Transport	12/30/2019	275	1,563.00
Bill	11/30/2019	9966638621	AIRGAS SAFETY	12/30/2019	275	84.26
Bill	12/16/2019	944	Night Cleaning Solutions LLC	12/30/2019	275	1,868.68
Bill	11/06/2019	101910	MoLo Solutions	12/31/2019	274	1,137.00
Bill	11/13/2019	101903	MoLo Solutions	12/31/2019	274	2,035.00
Bill	12/01/2019	2101658125	Messer LLC	12/31/2019	274	6,623.50
Bill	12/01/2019	42841	Strategic Industries	12/31/2019	274	179.00
Bill	12/01/2019	2101664908	Messer LLC	12/31/2019	274	1,741.61
Bill	12/01/2019	2019-64262	Jackson County Tax Comm.	12/31/2019	274	12,073.53
Bill	12/01/2019	8675887	Baker Donelson	12/31/2019	274	5,536.75
Bill	12/31/2019	Expenses 7/19-12/19	Eric Donaldson.	12/31/2019	274	174.60
Bill	12/02/2019	139000-001	Advanced Office Solutions	01/01/2020	273	160.49
Bill	12/02/2019	HLSI267292	Hygiena	01/01/2020	273	672.05



Signature Paok, LLC

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Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	12/02/2019	HLSI267448	Hygiena	01/01/2020	273	842.51
Bill	12/02/2019	INV-293796	Synergy Food Group LLC.	01/01/2020	273	118.33
Bill	12/04/2019	1523765	Choptank Transport	01/01/2020	273	1,217.00
Bill	12/03/2019	243139	Truckers Exchange, Inc.	01/02/2020	272	1,222.00
Bill	12/03/2019	35397	Hollis Transport	01/02/2020	272	175.00
Bill	12/03/2019	2101668594	Messer LLC	01/02/2020	272	1,426.32
Bill	12/03/2019	230299223	Aramark	01/02/2020	272	78.26
Bill	12/04/2019	INV1729476	Briggs Equipment	01/03/2020	271	896.66
Bill	12/04/2019	2101677084	Messer LLC	01/03/2020	271	507.77
Bill	12/04/2019	2101677083	Messer LLC	01/03/2020	271	2,101.94
Bill	12/20/2019	11255397	Hire Dynamics, LLC.	01/03/2020	271	1,718.74
Bill	12/20/2019	SF 1613	Fiesta Cab	01/03/2020	271	500.00
Bill	12/05/2019	2101681600	Messer LLC	01/04/2020	270	1,907.97
Bill	12/06/2019	139114-001	Advanced Office Solutions	01/05/2020	269	366.95
Bill	12/06/2019	2101681601	Messer LLC	01/05/2020	269	1,178.00
Bill	12/06/2019	102484	MoLo Solutions	01/05/2020	269	1,087.00
Bill	12/06/2019	230301296	Aramark	01/05/2020	269	478.86
Bill	01/06/2020	Brokerage Dec 2019	Johnson O'Hare Company Inc.	01/06/2020	268	2,204.30
Bill	01/06/2020	Brokerage Dec 2019	Murray Brokerage	01/06/2020	268	877.50
Bill	01/06/2020	Brokerage Dec 2019	Northeast Food Marketing	01/06/2020	268	661.20
Bill	01/06/2020	Brokerage Dec 2019	Summit Marketing Partners	01/06/2020	268	1,668.00
Bill	12/09/2019	2101686155	Messer LLC	01/08/2020	266	1,644.92
Bill	12/09/2019	1293157	North Georgia Propane, Inc.	01/08/2020	266	558.90
Bill	12/10/2019	Brokerage Nov 19'	Infusion Sales Group	01/09/2020	265	112.00
Bill	12/10/2019	243210	Truckers Exchange, Inc.	01/09/2020	265	1,297.00
Bill	12/10/2019	2101694300	Messer LLC	01/09/2020	265	1,588.47
Bill	12/10/2019	1232702	VideoJet Technologies	01/09/2020	265	507.00
Bill	12/30/2019	1087182	McLain Foods	01/09/2020	265	24,073.14
Check	01/09/2020	2242	ChemStation of Alabama			-914.53
Bill	12/27/2019	11256228	Hire Dynamics, LLC.	01/10/2020	264	512.28
Bill	01/10/2020	769029	MAC PAPERS	01/10/2020	264	352.73
Bill	12/12/2019	2101698674	Messer LLC	01/11/2020	263	1,540.43
Bill	12/12/2019	205087	Pacmac, Inc	01/11/2020	263	1,488.30
Bill	12/13/2019	1520841	Choptank Transport	01/12/2020	262	975.00
Bill	12/13/2019	2101703382	Messer LLC	01/12/2020	262	1,701.37
Bill	12/13/2019	230304722	Aramark	01/12/2020	262	478.86
Bill	12/30/2019	955	Night Cleaning Solutions LLC	01/13/2020	261	1,476.53
Bill	12/15/2019	1518255A	Choptank Transport	01/14/2020	260	1,445.00
Bill	01/04/2020	191220-SHORTAGE	S. E. Meats	01/14/2020	260	13,004.16
Bill	12/13/2019	1529307	Choptank Transport	01/15/2020	259	2,330.00
Bill	12/16/2019	139274-001	Advanced Office Solutions	01/15/2020	259	134.41
Bill	12/16/2019	2101707819	Messer LLC	01/15/2020	259	2,126.27
Item Receipt	01/15/2020	SFM0020645	S. E. Meats			13,564.20
Bill	12/17/2019	1500989	Choptank Transport	01/16/2020	258	1,112.00
Bill	12/17/2019	1525282	Choptank Transport	01/16/2020	258	1,202.00
Bill	12/17/2019	2101711750	Messer LLC	01/16/2020	258	2,146.99
Bill	01/06/2020	30372	Automatic Protection Services, Inc.	01/16/2020	258	60.00
Credit	01/16/2020	offset with AR balan	One Source Foods.			-5,947.62
Bill	12/18/2019	1527638	Choptank Transport	01/17/2020	257	944.00
Bill	12/18/2019	1530738	Choptank Transport	01/17/2020	257	2,243.00
Bill	12/18/2019	2101715587	Messer LLC	01/17/2020	257	2,162.30
Bill	12/18/2019	3584587	VideoJet Technologies	01/17/2020	257	697.14
Bill	12/31/2019	SF 1614	Fiesta Cab	01/17/2020	257	300.00
Bill	01/03/2020	11257205	Hire Dynamics, LLC.	01/17/2020	257	662.74

**A/P Aging Detail**

**As of September 30, 2020**

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	12/19/2019	1528733	Choptank Transport	01/18/2020	256	1,450.00
Bill	12/19/2019	2101725104	Messer LLC	01/18/2020	256	1,930.78
Bill	12/19/2019	20460689	Bunzl Atlanta/R3	01/18/2020	256	1,112.45
Bill	01/01/2020	20454912	Bunzl Atlanta/R3	01/18/2020	256	539.75
Bill	12/20/2019	1530461	Choptank Transport	01/19/2020	255	2,400.00
Bill	12/20/2019	230308183	Aramark	01/19/2020	255	478.86
Bill	01/01/2020	20461974	Bunzl Atlanta/R3	01/20/2020	254	282.00
Check	01/20/2020	2280	Wilheit Packaging LLC			-410.88
Bill	12/22/2019	2101729118	Messer LLC	01/21/2020	253	1,426.32
Bill	12/23/2019	1529856	Choptank Transport	01/22/2020	252	910.00
Bill	01/01/2020	20463548	Bunzl Atlanta/R3	01/22/2020	252	79.95
Bill	01/08/2020	964	Night Cleaning Solutions LLC	01/22/2020	252	322.86
Item Receipt	01/22/2020	rel11957	Truckers Exchange, Inc.			1,250.00
Bill	12/24/2019	2101732053	Messer LLC	01/23/2020	251	2,160.80
Bill	12/24/2019	1495639	Choptank Transport	01/23/2020	251	1,025.00
Bill	01/10/2020	11258140	Hire Dynamics, LLC.	01/24/2020	250	422.40
Bill	12/26/2019	2101733633	Messer LLC	01/25/2020	249	876.81
Bill	12/26/2019	1532270	Choptank Transport	01/25/2020	249	1,525.00
Bill	12/27/2019	1295356	North Georgia Propane, Inc.	01/26/2020	248	695.31
Bill	12/27/2019	1532008	Choptank Transport	01/26/2020	248	1,035.00
Bill	12/27/2019	1532019	Choptank Transport	01/26/2020	248	3,500.00
Bill	12/27/2019	230311578	Aramark	01/26/2020	248	478.86
Bill	12/27/2019	2101736821	Messer LLC	01/26/2020	248	1,604.99
Check	01/27/2020	Wire	Messer LLC			-1,800.00
Bill	12/30/2019	2101777825	Messer LLC	01/29/2020	245	1,786.65
Bill	12/30/2019	139545-001	Advanced Office Solutions	01/30/2020	244	274.93
Bill	12/31/2019	2101782447	Messer LLC	01/30/2020	244	2,201.03
Bill	01/16/2020	SF 1615	Fiesta Cab	01/30/2020	244	400.00
Bill	01/16/2020	SF 1616	Fiesta Cab	01/30/2020	244	500.00
Item Receipt	01/30/2020	s13106 101	Choptank Transport			625.00
Item Receipt	01/30/2020	s13103 100	Choptank Transport			625.00
Bill	01/01/2020	2101778893	Messer LLC	01/31/2020	243	6,623.50
Bill	01/01/2020	2101783058	Messer LLC	01/31/2020	243	1,238.64
Bill	01/01/2020	1532529	Choptank Transport	01/31/2020	243	1,489.00
Bill	01/01/2020	43057	Strategic Industries	01/31/2020	243	179.00
Bill	01/01/2020	8689591	Baker Donelson	01/31/2020	243	3,060.00
Bill	01/17/2020	11258976	Hire Dynamics, LLC.	01/31/2020	243	1,633.97
Bill	01/31/2020	Brokerage Jan 20'	William T. Porter	01/31/2020	243	3,816.00
Bill	01/31/2020	Brokerage Jan 20'	Concept Sales Midwest	01/31/2020	243	987.84
Bill	01/31/2020	Brokerage Jan 20'	Infusion Sales Group	01/31/2020	243	1,481.40
Bill	01/31/2020	Brokerage Jan 20'	Johnson O'Hare Company Inc.	01/31/2020	243	1,478.00
Bill	01/31/2020	Brokerage Jan 20'	Murray Brokerage	01/31/2020	243	336.00
Bill	01/31/2020	Brokerage Jan 20'	RG Marketing & Consulting	01/31/2020	243	756.00
Bill	01/31/2020	Brokerage Jan 20'	Summit Marketing Partners	01/31/2020	243	3,860.00
Item Receipt	01/31/2020	so20301 103	Choptank Transport			625.00
Bill	01/31/2020	4000141-4012580	Georgia Natural Gas	01/31/2020	243	878.71
Check	01/31/2020		JSO Associates Inc.			-37,500.00
Bill	01/02/2020	35816	Hollis Transport	02/01/2020	242	175.00
Bill	01/02/2020	2101788430	Messer LLC	02/01/2020	242	2,203.74
Bill	01/03/2020	243494	Truckers Exchange, Inc.	02/02/2020	241	1,588.00
Bill	01/03/2020	1537033	Choptank Transport	02/02/2020	241	2,200.00
Bill	01/03/2020	230315043	Aramark	02/02/2020	241	526.04
Bill	01/03/2020	2101791816	Messer LLC	02/02/2020	241	1,832.60
Bill	01/24/2020	137359D	S. E. Meats	02/03/2020	240	12,363.60

Signature Paok, LLC

# A/P Aging Detail

As of September 30, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	01/05/2020	1231977	VideoJet Technologies	02/04/2020	239	381.00
Bill	01/06/2020	2101795243	Messer LLC	02/05/2020	238	2,160.50
Bill	01/22/2020	SF 1617	Fiesta Cab	02/05/2020	238	500.00
Bill	01/07/2020	1537537	Choptank Transport	02/06/2020	237	2,200.00
Bill	01/07/2020	1534549	Choptank Transport	02/06/2020	237	1,169.00
Bill	01/08/2020	139721-001	Advanced Office Solutions	02/07/2020	236	283.35
Bill	01/08/2020	2101803319	Messer LLC	02/07/2020	236	1,136.85
Bill	01/24/2020	11259938	Hire Dynamics, LLC.	02/07/2020	236	3,298.49
Bill	01/09/2020	2101803320	Messer LLC	02/08/2020	235	1,141.66
Bill	01/10/2020	1945	Gourmet Culinary Solutions, LLC.	02/09/2020	234	372.00
Bill	01/10/2020	2101808505	Messer LLC	02/09/2020	234	1,689.06
Bill	01/10/2020	243536	Truckers Exchange, Inc.	02/09/2020	234	1,495.00
Bill	01/10/2020	230318447	Aramark	02/09/2020	234	526.04
Bill	01/10/2020	INV-CIN-016054	TGW International Inc.	02/09/2020	234	340.79
Bill	01/10/2020	INV0125643	Zee Company	02/09/2020	234	248.80
Bill	01/13/2020	205000011024	Americold	02/10/2020	233	508.40
Bill	01/31/2020	200131-SHORTAGE	S. E. Meats	02/10/2020	233	6,209.08
Bill	01/31/2020	20131-SHORTBULK	S. E. Meats	02/10/2020	233	1,245.30
Bill	01/13/2020	1538161	Choptank Transport	02/12/2020	231	2,200.00
Bill	01/13/2020	2101816576	Messer LLC	02/12/2020	231	2,121.17
Bill	01/29/2020	SF1618	Fiesta Cab	02/12/2020	231	1,100.00
Bill	01/14/2020	2101820325	Messer LLC	02/13/2020	230	1,541.92
Bill	01/15/2020	1537018	Choptank Transport	02/14/2020	229	796.00
Bill	01/15/2020	2427652	Piedmont National Corp	02/14/2020	229	785.24
Bill	01/31/2020	11260801	Hire Dynamics, LLC.	02/14/2020	229	1,705.49
Bill	01/31/2020	56775-53093	Georgia Power Company	02/14/2020	229	190.25
Bill	01/07/2020	1536465	Choptank Transport	02/15/2020	228	2,243.00
Bill	01/16/2020	1520273	Choptank Transport	02/15/2020	228	1,269.00
Bill	01/16/2020	139921-001	Advanced Office Solutions	02/15/2020	228	197.21
Bill	01/16/2020	8699587	Baker Donelson	02/15/2020	228	3,928.00
Bill	01/16/2020	1533832	Choptank Transport	02/15/2020	228	811.00
Bill	01/16/2020	2101828913	Messer LLC	02/15/2020	228	1,447.93
Bill	01/17/2020	1313404	North Georgia Propane, Inc.	02/16/2020	227	716.03
Bill	01/17/2020	2101828914	Messer LLC	02/16/2020	227	621.57
Bill	01/17/2020	230321914	Aramark	02/16/2020	227	478.86
Bill	01/18/2020	1542091	Choptank Transport	02/17/2020	226	1,870.00
Bill	01/18/2020	20477535	Bunzl Atlanta/R3	02/17/2020	226	284.60
Bill	01/20/2020	1549356	Choptank Transport	02/19/2020	224	625.00
Bill	01/20/2020	1541841	Choptank Transport	02/19/2020	224	250.00
Bill	01/21/2020	1544621	Choptank Transport	02/20/2020	223	1,640.00
Bill	01/21/2020	2101841268	Messer LLC	02/20/2020	223	2,128.67
Bill	01/22/2020	1543668	Choptank Transport	02/21/2020	222	2,720.00
Bill	01/22/2020	2101841269	Messer LLC	02/21/2020	222	1,903.77
Bill	01/22/2020	2101851318	Messer LLC	02/21/2020	222	374.45
Bill	01/24/2020	243590	Truckers Exchange, Inc.	02/23/2020	220	1,305.00
Bill	01/24/2020	1546566	Choptank Transport	02/23/2020	220	2,200.00
Bill	01/24/2020	230325347	Aramark	02/23/2020	220	478.86
Bill	01/24/2020	20480685	Bunzl Atlanta/R3	02/23/2020	220	576.00
Bill	01/27/2020	2101859768	Messer LLC	02/26/2020	217	2,182.12
Bill	01/28/2020	243820	Truckers Exchange, Inc.	02/27/2020	216	1,012.00
Bill	01/28/2020	131611	Bart Richards	02/27/2020	216	60.00
Bill	01/29/2020	2431430	Piedmont National Corp	02/28/2020	215	2,087.96
Bill	01/30/2020	140188-001	Advanced Office Solutions	02/29/2020	214	101.26
Bill	01/30/2020	1546838	Choptank Transport	02/29/2020	214	2,200.00

Signature Paok, LLC

### A/P Aging Detail

As of September 30, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	01/31/2020	36292	Hollis Transport	03/01/2020	213	175.00
Bill	01/31/2020	1537535	Choptank Transport	03/01/2020	213	2,575.00
Bill	01/31/2020	1541297	Choptank Transport	03/01/2020	213	2,785.00
Bill	01/31/2020	9968150477	AIRGAS SAFETY	03/01/2020	213	86.24
Bill	01/31/2020	1549240	Choptank Transport	03/01/2020	213	625.00
Bill	01/31/2020	1549242	Choptank Transport	03/01/2020	213	625.00
Bill	02/28/2020	8712480	Baker Donelson	03/29/2020	185	3,281.00
Credit	04/03/2020	CREDIT	Johnson O'Hare Company Inc.			-5,865.70
Bill	04/03/2020	BROKERAGE	Northeast Food Marketing	04/03/2020	180	5,865.70
Bill	01/25/2020	1544634	Choptank Transport	04/05/2020	178	2,050.00
Bill	03/23/2020	8720817	Baker Donelson	04/22/2020	161	1,790.00
Bill	05/01/2020	243769	Truckers Exchange, Inc.	05/31/2020	122	825.00
Total > 90						763,460.00
<b>TOTAL</b>						<b>763,460.00</b>

**ATTACHMENT 3**  
**INVENTORY AND FIXED ASSETS REPORT**

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS  
Reporting Period beginning 9/1/2020 Period ending 9/30/2020

**INVENTORY REPORT**

INVENTORY BALANCE AT PETITION DATE: \$ 587,672.39  
INVENTORY RECONCILIATION:  
Inventory Balance at Beginning of Month \$ 0.00 (a)  
PLUS: Inventory Purchased During Month \$ \_\_\_\_\_  
MINUS: Inventory Used or Sold \$ \_\_\_\_\_  
PLUS/MINUS: Adjustments or Write-downs \$ \_\_\_\_\_\*  
Inventory on Hand at End of Month \$ 0.00

METHOD OF COSTING INVENTORY: \_\_\_\_\_

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

\* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: \_\_\_\_\_

**FIXED ASSET REPORT**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 345,752.71 (b)  
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): \_\_\_\_\_

FIXED ASSETS RECONCILIATION:  
Fixed Asset Book Value at Beginning of Month \$ 15,537.91 (a)(b)  
MINUS: Depreciation Expense \$ \_\_\_\_\_  
PLUS: New Purchases \$ \_\_\_\_\_  
PLUS/MINUS: Adjustments or Write-downs \$ \_\_\_\_\_\*  
Ending Monthly Balance \$ 15,537.91

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: \_\_\_\_\_

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.  
Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 9/1/2020 Period ending 9/30/2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo BRANCH: \_\_\_\_\_

ACCOUNT NAME: Signature Pack LLC DIP ACCOUNT NUMBER: x 0104

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$ 904.40	
Plus Total Amount of Outstanding Deposits	\$ _____	
Minus Total Amount of Outstanding Checks and other debits	\$ _____	*
Minus Service Charges	\$ _____	
Ending Balance per Check Register	\$ 904.40	** (a)

\*Debit cards are used by No debit cards are on the account

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>None</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ \_\_\_\_\_ Transferred to Payroll Account  
\$ \_\_\_\_\_ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

## ATTACHMENT 5A

### CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 9/1/2020 Period ending 9/30/2020

NAME OF BANK: Wells Fargo BRANCH: \_\_\_\_\_

ACCOUNT NAME: Signature Pack LLC DIP

ACCOUNT NUMBER: x 0104

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<b>See attached</b>				
TOTAL				\$

STANDARD BANK RECONCILIATION

Month September Year 2020

Account No. 0104

Account Name

Signature Pack, LLC DIP Case #19-20916(NGA)

Bank Balance shown on Bank Statement \$ 904.40

Add (+)  
Deposits not shown on Bank Statement \$           

Total \$ 904.40

Subtract (-)  
Checks and other items outstanding but not  
paid on Bank Statement

Number	Amount	Number	Amount

Total Subtractions \$ -

Balance \$ 904.40

Your transaction register balance \$ 904.40

Add (+)  
Other credits shown on the bank  
statement but not in transaction register \$ 0

Add (+)  
Interest paid on bank statement \$ 0

Total \$ 904.40

Subtract (-)  
Other debits shown on bank statement  
but not in transaction register

Number	Amount
	\$

Total Subtractions \$ 0

Balance \$ 904.40



**Wells Fargo Business Choice Checking**

September 30, 2020 ■ Page 1 of 5

**WELLS  
FARGO**

SIGNATURE PACK, LLC  
DEBTOR IN POSSESSION  
CH11 CASE #19-20916 (NGA)  
PO BOX 208  
PENDERGRASS GA 30567-0208

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (297)  
P.O. Box 6995  
Portland, OR 97228-6995

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Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☒  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

**IMPORTANT ACCOUNT INFORMATION**

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

**Statement period activity summary**

Beginning balance on 9/1	\$914.40
Deposits/Credits	0.00
Withdrawals/Debits	- 10.00
<b>Ending balance on 9/30</b>	<b>\$904.40</b>
Average ledger balance this period	\$907.06

Account number: **0104**

**SIGNATURE PACK, LLC  
DEBTOR IN POSSESSION  
CH11 CASE #19-20916 (NGA)**

Georgia account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 061000227

For Wire Transfers use  
Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/9		Direct Pay Monthly Base		10.00	904.40
<b>Ending balance on 9/30</b>					<b>904.40</b>
<b>Totals</b>			<b>\$0.00</b>	<b>\$10.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020	Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
• Average ledger balance	\$7,500.00	\$907.00 <input type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	1 <input checked="" type="checkbox"/>
• Combined balance in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balance in business checking, savings, and Time Accounts (Cds)		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balance from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at <a href="https://www.wellsfargo.com/biz/fee-information">www.wellsfargo.com/biz/fee-information</a>		

WX/WX

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**IMPORTANT ACCOUNT INFORMATION:**

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**As a valuable customer, your monthly service fee for this Business Choice Checking account will be waived beginning November 9, 2020 for twelve consecutive fee periods.** If you have converted or choose to convert this Business Choice Checking account to another checking account type at any time, this waiver will not be applied to that account. The terms of that new account, including the applicable monthly service fee and options to avoid the fee, will immediately apply.

Thank you for being a valuable customer. If you have any questions about this change, please contact your local banker or call the number listed on your statement. Please note the Business Account Fee and Information Schedule and the Deposit Account Agreement, as amended, continue to apply.

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#### IMPORTANT ACCOUNT INFORMATION:

##### Your Wells Fargo Business Choice Checking account is changing.

**Effective with the fee period beginning after October 8, 2020,** the current options to avoid the \$14 monthly service fee, as displayed in the monthly service fee summary section of this statement above, will no longer be available. Once these changes are effective, the monthly service fee can be avoided with ONE of the following new options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

**In addition, effective with the fee period beginning after October 8, 2020,** other features of your account will change:

- Your account will continue to include 200 Transactions at no charge each fee period. The fee for Transactions over 200 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.

**Fee Period:** The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

##### What remains the same:

- You can continue to use your debit card.
- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.



## IMPORTANT ACCOUNT INFORMATION

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Effective June 1, 2020, the Deposit Account Agreement has been updated.

In the section of the Deposit Account Agreement titled "Available balance, posting order, and overdrafts," the second bullet of the paragraph titled "Then, we sort your transactions into categories before we process them" under the subsection titled "How do we process (post) transactions to your account?" is deleted and replaced with the following: "Then, we process withdrawals/payments we have previously authorized and cannot return unpaid, such as debit card purchases, ATM withdrawals, account transfers, Online Bill Pay transactions, and teller-cashed checks. If we receive more than one of these transactions for payment from your account, we will

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generally sort and pay them based on the date and time you conducted the transactions. For a debit card transaction, if a merchant does not seek authorization from the Bank at the time of the transaction or you conducted the transaction more than 10 business days before we receive it for payment, we will use the date the transaction is received for payment from your account. For some transactions, such as Online Bill Pay transactions or teller-cashed checks, the time may be assigned by our systems and may vary from the time it was conducted. Multiple transactions that have the same time will be sorted and paid from lowest to highest dollar amount."

For questions, please call the number listed on your statement.

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#### IMPORTANT ACCOUNT INFORMATION

##### **Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts have been discontinued.**

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts, and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Deposit Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account to a combined total of six per monthly fee period. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement or visit your Wells Fargo branch.



## General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement . . . . . \$

**ADD**

**B.** Any deposits listed in your register or transfers into your account which are not shown on your statement.

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____
.....	<b>TOTAL</b>	\$ _____

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... TOTAL \$

**SUBTRACT**

C. The total outstanding checks and withdrawals from the chart above . . . . . - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . .

\$ . \_\_\_\_\_

[illegible]

**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - ESCROW ACCOUNT**

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 9/1/2020 Period ending 9/30/2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: CenterState Bank BRANCH: \_\_\_\_\_

ACCOUNT NAME: Jones & Walden LLC IOLTA ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: ESCROW

Ending Balance per Bank Statement	\$ 409,645.94
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and other debits	\$ _____ *
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____ **(a)

\*Debit cards are used by None

\*\*If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>None</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ \_\_\_\_\_ Transferred to Payroll Account  
\$ \_\_\_\_\_ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

## ATTACHMENT 5A

## CHECK REGISTER - ESCROW ACCOUNT

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 9/1/2020 Period ending 9/30/2020

NAME OF BANK: CenterState Bank BRANCH: \_\_\_\_\_

ACCOUNT NAME: Jones & Walden LLC IOLTA

ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT:	ESCROW
---------------------	--------

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

Transaction Date	Description		Debit	Credit	Balance
<b>JONES &amp; WALDEN LLC IOLTA</b>					
9/1/2020	<b>BEGINNING BALANCE</b>				<b>\$409,645.94</b>
			<b>\$0.00</b>	<b>\$0.00</b>	



**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT N/A**

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 9/1/2020 Period ending 9/30/2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.  
A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm).

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____ *
Minus Service Charges	\$	_____
Ending Balance per Check Register	\$	_____ **(a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** \_\_\_\_\_

The following disbursements were paid by Cash: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 5B**

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 9/1/2020 Period ending 9/30/2020

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

**ATTACHMENT 4C**

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT** N/A

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 9/1/2020 Period ending 9/30/2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT NUMBER: \_\_\_\_\_

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____*
Minus Service Charges	\$	_____
Ending Balance per Check Register	\$	_____**(a)

**\*Debit cards must not be issued on this account.**

**\*\*If Closing Balance is negative, provide explanation:** \_\_\_\_\_

The following disbursements were paid by Cash: ( ☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 5C**

**CHECK REGISTER - TAX ACCOUNT N/A**

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 9/1/2020 Period ending 9/30/2020

NAME OF BANK: \_\_\_\_\_ BRANCH: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_ ACCOUNT # \_\_\_\_\_

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust>

CHECK		PAYEE	PURPOSE	AMOUNT
DATE	NUMBER			
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \_\_\_\_\_(d)

**SUMMARY OF TAXES PAID**

Payroll Taxes Paid \_\_\_\_\_(a)  
Sales & Use Taxes Paid \_\_\_\_\_(b)  
Other Taxes Paid \_\_\_\_\_(c)  
TOTAL \_\_\_\_\_(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).  
(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).  
(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).  
(d) These two lines must be equal.

**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

**INVESTMENT ACCOUNTS N/A**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL \_\_\_\_\_(a)

**PETTY CASH REPORT N/A**

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL \$ \_\_\_\_\_(b)

**For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation\_\_\_\_\_**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ \_\_\_\_\_(c)**

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**ATTACHMENT 6**

**MONTHLY TAX REPORT**

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 9/1/2020 Period ending 9/30/2020

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<b>Name of Taxing Authority</b>	<b>Date Payment Due</b>	<b>Description</b>	<b>Amount</b>	<b>Date Last Tax Return Filed</b>	<b>Tax Return Period</b>
<u>None</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL			<u>\$</u>		

**ATTACHMENT 7**

**SUMMARY OF OFFICER OR OWNER COMPENSATION**

**SUMMARY OF PERSONNEL AND INSURANCE COVERAGES**

Name of Debtor: Signature Pack, LLC Case Number: 19-20916-JRS

Reporting Period beginning 9/1/2020 Period ending 9/30/2020

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<b>None</b>			

**PERSONNEL REPORT**

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>0</u>	<u>0</u>
Number hired during the period	<u></u>	<u></u>
Number terminated or resigned during period	<u></u>	<u></u>
Number of employees on payroll at end of period	<u>0</u>	<u>0</u>

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<b><u>All policies canceled on 2/9/2020</u></b>					

**The following lapse in insurance coverage occurred this month:**

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

**ATTACHMENT 8**

## **SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

[illegible]

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before \_\_\_\_\_.



**IN THE UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF GEORGIA  
GAINESVILLE DIVISION**

**IN RE:**

**SIGNATURE PACK, LLC,**

**Debtor.**

**CHAPTER 11**

**CASE NO. 19-20916-JRS**

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on the date indicated below a true and correct copy of the foregoing monthly operating report was served via the Bankruptcy Court's Electronic Case Filing program, which sends a notice of and accompanying link to the pleading to the following parties who have appeared in this case under the Bankruptcy Court's Electronic Case Filing Program:

- Griffin B. Bell gbb@gb3pc.com, dts@gb3pc.com;admin@gb3pc.com
- Frederic S. Beloin fbeloin@beloinlaw.com, jkuhar@beloinlaw.com
- Sam G. Bratton sbratton@dsda.com, kstratton@dsda.com;dbkirk@dsda.com
- David A. Garland dgarland@mcd-r-law.com, dgarland@mcd-r-law.com;hjohnson@mcd-r-law.com
- Mark A. Gilbert mark.gilbert@colemantalley.com, barbara.good@colemantalley.com
- Lee B. Hart lee.hart@nelsonmullins.com, ayo.uboh@nelsonmullins.com;HartLR98982@notify.bestcase.com;rebecca.odonkor@nelsonmullins.com
- Sean C. Kulka sean.kulka@agg.com
- Leah Fiorenza McNeill Leah.Fiorenza@bclplaw.com, debbie.hopkins@bclplaw.com
- Office of the United States Trustee ustpregion21.at.ecf@usdoj.gov
- Stephan A. Ray sray@mcd-r-law.com, hjohnson@mcd-r-law.com
- Michael D. Robl michael@roblgroup.com
- Andres H. Sandoval andres.sandoval@usdoj.gov, charlie.cromwell@usdoj.gov;Larissa.selchenkova@usdoj.gov
- Shayna M. Steinfeld shayna@steinfeldlaw.com
- Thomas R. Walker thomas.walker@fisherbroyles.com
- David S. Weidenbaum david.s.weidenbaum@usdoj.gov
- David A. Wender [david.wender@alston.com](mailto:david.wender@alston.com)

This 20th day of October, 2020.

**JONES & WALDEN LLC**

/s/ Leslie M. Pineyro  
Leslie M. Pineyro  
Georgia Bar No. 969800  
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699 Piedmont Avenue NE  
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